

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK**

In re: IDEAL MORTGAGE BANKERS, LTD

§ Case No. 8-10-79280-LAS

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

R. KENNETH BARNARD, ESQ., chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$857,723.39</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$3,269,480.88</u>	

3) Total gross receipts of \$ 4,127,204.27 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$4,127,204.27 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$578,402.39	\$536,794.11	\$536,794.11
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	3,269,480.88	3,269,480.88	3,269,480.88
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	8,467,827.81	4,859,709.54	320,929.28
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	623,244,332.07	619,776,302.56	0.00
TOTAL DISBURSEMENTS	\$0.00	\$635,560,043.15	\$628,442,287.09	\$4,127,204.27

4) This case was originally filed under Chapter 7 on November 30, 2010.
The case was pending for 108 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/12/2019 By: /s/R. KENNETH BARNARD, ESQ.
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
ESCROW ESTABLISHED IN NYS SUP CT ACTION	1229-000	584,077.11
PROCEEDS OF CAPITAL ONE ACCTS	1229-000	142,510.14
REFUND OF RETAINER BY KAHN & GOLDBERG	1229-000	5,339.36
REFUND OF RETAINER FROM APPEL & LUCAS	1229-000	3,075.24
415 PENNSYLVANIA AVE., BROOKLYN, NY	1210-000	205,155.00
622 GIPSON STREET, FAR ROCKAWAY, NY	1210-000	240,231.00
MORTGAGE - PATTY & CHARLES WAGNER	1221-000	38,770.62
RESCISSION OF TITLE INS POL - FIDELITY	1229-000	79,253.46
FINES AND SANCTIONS	1290-000	1,500.00
CLAIMS VS RA 520 BROADHOLLOW RD LLC	1249-000	15,000.00
MORTGAGE - EARNESTINE BRISTER	1221-000	70,000.00
MORTGAGE - RONALD ELLARD	1221-000	127,200.00
MORTGAGE - DANIELLE SAMARELLI	1221-000	145,000.00
MORTGAGE - XAVIER # 2009093233	1221-000	201,500.00
MORTGAGE - SCYPION #2009078250	1221-000	837.83
CORP FRANCHISE TAX REFUND	1224-000	4,029.00
LLOYDS OF LONDON vs TRUSTEE	1249-000	30,859.00
MORTGAGE - RANDOLPH & BONNIE SLADECK	1121-000	115,000.00
CLAIM AGAINST JNL FUNDING	1141-000	63,620.08
MORTGAGE - JOEL HUDSON	1221-000	115,000.00
SUBPOENA WITNESS FEE	1149-000	28.00
MORTGAGE- SOBEL, LOAN #2009082615	1221-000	335,000.00
MORTGAGE-TULSIRAM, LOAN # 2009086033	1121-000	345,000.00
Trustee v Kenneth Golden P.C.	1249-000	100,000.00
Trustee v. Billet Feit & Preis	1249-000	290,000.00
Trustee v Ashley	1141-000	102,500.00

Trustee v Gateway Bank, Adv Pro # 12-08453	1249-000	225,000.00
Trustee vs Robert Savitsky	1249-000	13,500.00
Auction Sale of Multiple Mortgages	1229-000	47,500.00
mortgage- Evans/Overly 126 Kickapoo Rd Middelfie	1121-000	50,000.00
Turnover of mort. servicing proceeds by Cenlar	1249-000	70,419.53
Edwin Vargas 72 Sharp St Haverstraw NJ	1221-000	8,500.00
Trustee v First National Bank of Long Island	1241-000	100,000.00
Shares of Gateway Bank	1229-000	225,000.00
Trustee v Travelers Insurance	1229-000	19,108.28
Trustee v DeCillis	1241-000	7,500.00
Interest Income	1270-000	190.62
TOTAL GROSS RECEIPTS		\$4,127,204.27

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4	Global Appraisal Solutions, LLC	4220-000	N/A		0.00	0.00
10	Travelers Casualty & Surety Co of Amer	4120-000	N/A	41,608.28	0.00	0.00
	Bank of America, N.A.	4110-000	N/A	173,841.11	173,841.11	173,841.11
	First American Data Tree	4210-000	N/A	3,518.00	3,518.00	3,518.00
	Capital One, National Association	4210-000	N/A	200,000.00	200,000.00	200,000.00
	First American SMS Construction Lending	4210-000	N/A	9,435.00	9,435.00	9,435.00
	U.S. Bank National Association	4110-000	N/A	150,000.00	150,000.00	150,000.00
TOTAL SECURED CLAIMS			\$0.00	\$578,402.39	\$536,794.11	\$536,794.11

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - R. KENNETH BARNARD, ESQ.	2100-000	N/A	147,066.13	147,066.13	147,066.13
Trustee Expenses - R. KENNETH BARNARD, ESQ.	2200-000	N/A	1,709.29	1,709.29	1,709.29
Clerk of the Court Costs (includes adversary and other filing fees) - Clerk, Other - SilvermanAcompora, LLP	2700-000	N/A	2,051.00	2,051.00	2,051.00
Other - Navigant Consulting, Inc.	3210-000	N/A	1,625,000.00	1,625,000.00	1,625,000.00
Other - Thomas Wisnieski CPA	3410-000	N/A	932,269.52	932,269.52	932,269.52
Other - Paritz & Company, P.A.	3410-000	N/A	27,720.00	27,720.00	27,720.00
Other - Paritz & Company, P.A.	3410-000	N/A	15,000.00	15,000.00	15,000.00
Auctioneer for Trustee Fees (including buyers premiums) - David R. Maltz & Co., Other - JP&P Advertising Inc.	3610-000	N/A	3,900.00	3,900.00	3,900.00
Other - Rosicki, Rosicki Accociates, P.C., as attorneys	2990-000	N/A	3,430.00	3,430.00	3,430.00
Other - International Sureties, Ltd	2990-000	N/A	25,000.00	25,000.00	25,000.00
Other - Signature Bank	2300-000	N/A	1,096.16	1,096.16	1,096.16
Other - Signature Bank	2600-000	N/A	1,639.09	1,639.09	1,639.09
Other - Signature Bank	2600-000	N/A	1,819.04	1,819.04	1,819.04
Other - Signature Bank	2600-000	N/A	1,662.20	1,662.20	1,662.20
Other - Signature Bank	2600-000	N/A	2,117.79	2,117.79	2,117.79
Other - Signature Bank	2600-000	N/A	1,598.60	1,598.60	1,598.60
Other - Signature Bank	2600-000	N/A	1,824.82	1,824.82	1,824.82
Other - Signature Bank	2600-000	N/A	1,711.18	1,711.18	1,711.18
Other - International Sureties, Ltd	2600-000	N/A	-218.14	-218.14	-218.14
Other - Signature Bank	2300-000	N/A	1,805.84	1,805.84	1,805.84
Other - Signature Bank	2600-000	N/A	1,330.49	1,330.49	1,330.49
Other - Signature Bank	2600-000	N/A	1,304.58	1,304.58	1,304.58
Other - Signature Bank	2600-000	N/A	1,405.64	1,405.64	1,405.64
Other - Signature Bank	2600-000	N/A	1,465.01	1,465.01	1,465.01
Other - Signature Bank	2600-000	N/A	1,337.87	1,337.87	1,337.87
Other - Signature Bank	2600-000	N/A	1,387.05	1,387.05	1,387.05
Other - Signature Bank	2600-000	N/A	1,448.06	1,448.06	1,448.06
Other - Signature Bank	2600-000	N/A	1,467.80	1,467.80	1,467.80
Other - Rabobank, N.A.	2600-000	N/A	1,889.26	1,889.26	1,889.26
Attorney for Trustee Fees (Trustee Firm) - R. KENNETH BARNARD	3110-000	N/A	25,398.00	25,398.00	25,398.00

Other - Silverman Acompora	3220-000	N/A	25,949.46	25,949.46	25,949.46
Other - Navigant Consulting, Inc.	3420-590	N/A	2,050.80	2,050.80	2,050.80
Other - International Sureties, Ltd	2300-000	N/A	390.17	390.17	390.17
Other - Axis Global Systems	2420-000	N/A	3,620.00	3,620.00	3,620.00
Other - Capital One	2990-000	N/A	33,380.19	33,380.19	33,380.19
Other - Silverman Acompora	3220-000	N/A	18,381.63	18,381.63	18,381.63
Other - Navigant Consulting, Inc.	3420-000	N/A	221.52	221.52	221.52
Other - International Sureties, Ltd	2300-000	N/A	383.59	383.59	383.59
Other - Rabobank, N.A.	2600-000	N/A	2,168.77	2,168.77	2,168.77
Other - Rabobank, N.A.	2600-000	N/A	1,846.32	1,846.32	1,846.32
Other - Rabobank, N.A.	2600-000	N/A	1,546.67	1,546.67	1,546.67
Other - Rabobank, N.A.	2600-000	N/A	764.04	764.04	764.04
Other - Rabobank, N.A.	2600-000	N/A	1,344.36	1,344.36	1,344.36
Other - Rabobank, N.A.	2600-000	N/A	564.11	564.11	564.11
Other - Rabobank, N.A.	2600-000	N/A	540.38	540.38	540.38
Other - Rabobank, N.A.	2600-000	N/A	767.74	767.74	767.74
Other - Rabobank, N.A.	2600-000	N/A	988.91	988.91	988.91
Other - Rabobank, N.A.	2600-000	N/A	956.54	956.54	956.54
Other - Rabobank, N.A.	2600-000	N/A	1,384.66	1,384.66	1,384.66
Other - Rabobank, N.A.	2600-000	N/A	1,796.95	1,796.95	1,796.95
Other - Rabobank, N.A.	2600-000	N/A	844.83	844.83	844.83
Other - Chase remitter: 415 Pennsylvania Ave LLC	2500-000	N/A	1,561.00	1,561.00	1,561.00
Other - Chase remitter: 415 Pennsylvania Ave LLC	2500-000	N/A	725.00	725.00	725.00
Other - International Sureties, Ltd	2300-000	N/A	388.70	388.70	388.70
Other - International Sureties, Ltd	2300-000	N/A	714.30	714.30	714.30
Other - NYC Department of Finance	2820-000	N/A	10,465.89	10,465.89	10,465.89
Other - NYS Corporation Tax	2820-000	N/A	5,120.00	5,120.00	5,120.00
Other - New York City Department of Finance	2500-000	N/A	10,362.00	10,362.00	10,362.00
Other - The Bank of New York Mellon	2600-000	N/A	1,541.64	1,541.64	1,541.64
Other - The Bank of New York Mellon	2600-000	N/A	1,487.66	1,487.66	1,487.66
Other - The Bank of New York Mellon	2600-000	N/A	1,638.50	1,638.50	1,638.50
Other - The Bank of New York Mellon	2600-000	N/A	2,123.04	2,123.04	2,123.04
Other - The Bank of New York Mellon	2600-000	N/A	2,603.98	2,603.98	2,603.98
Other - The Bank of New York Mellon	2600-000	N/A	2,045.67	2,045.67	2,045.67

Other - The Bank of New York Mellon	2600-000	N/A	2,220.40	2,220.40	2,220.40
Other - The Bank of New York Mellon	2600-000	N/A	2,162.16	2,162.16	2,162.16
Other - The Bank of New York Mellon	2600-000	N/A	2,455.81	2,455.81	2,455.81
Other - The Bank of New York Mellon	2600-000	N/A	1,999.85	1,999.85	1,999.85
Other - The Bank of New York Mellon	2600-000	N/A	2,654.45	2,654.45	2,654.45
Other - The Bank of New York Mellon	2600-000	N/A	2,597.76	2,597.76	2,597.76
Other - The Bank of New York Mellon	2600-000	N/A	2,341.39	2,341.39	2,341.39
Other - The Bank of New York Mellon	2600-000	N/A	2,749.27	2,749.27	2,749.27
Other - The Bank of New York Mellon	2600-000	N/A	2,476.97	2,476.97	2,476.97
Other - The Bank of New York Mellon	2600-000	N/A	1,749.51	1,749.51	1,749.51
Auctioneer for Trustee Fees (including buyers premiums) - DAVID R. MALTZ & CO.,	3610-000	N/A	17,800.00	17,800.00	17,800.00
Other - Demasco, Sena & Jahelka, LLP	3410-000	N/A	37,961.50	37,961.50	37,961.50
Other - Lamonica, Herbst & Maniscalco	3220-000	N/A	2,811.97	2,811.97	2,811.97
Other - Lamonica, Herbst & Maniscalco	3210-000	N/A	125,880.00	125,880.00	125,880.00
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - Rabobank, N.A.	2600-000	N/A	1,247.17	1,247.17	1,247.17
Other - Rabobank, N.A.	2600-000	N/A	1,931.27	1,931.27	1,931.27
Other - Rabobank, N.A.	2600-000	N/A	1,803.98	1,803.98	1,803.98
Other - Rabobank, N.A.	2600-000	N/A	1,813.65	1,813.65	1,813.65
Other - Rabobank, N.A.	2600-000	N/A	1,752.57	1,752.57	1,752.57
Other - Rabobank, N.A.	2600-000	N/A	1,694.58	1,694.58	1,694.58
Other - Rabobank, N.A.	2600-000	N/A	1,925.79	1,925.79	1,925.79
Other - International Sureties, Ltd	2300-000	N/A	446.43	446.43	446.43
Other - Rabobank, N.A.	2600-000	N/A	1,685.99	1,685.99	1,685.99
Other - Rabobank, N.A.	2600-000	N/A	1,683.53	1,683.53	1,683.53
Other - Rabobank, N.A.	2600-000	N/A	1,913.32	1,913.32	1,913.32
Other - Rabobank, N.A.	2600-000	N/A	1,681.38	1,681.38	1,681.38
Other - Rabobank, N.A.	2600-000	N/A	1,688.00	1,688.00	1,688.00
Other - Rabobank, N.A.	2600-000	N/A	1,918.40	1,918.40	1,918.40
Other - Rabobank, N.A.	2600-000	N/A	1,682.99	1,682.99	1,682.99
Other - Rabobank, N.A.	2600-000	N/A	1,912.48	1,912.48	1,912.48
Other - Rabobank, N.A.	2600-000	N/A	1,783.68	1,783.68	1,783.68
Other - Rabobank, N.A.	2600-000	N/A	1,814.20	1,814.20	1,814.20
Other - Rabobank, N.A.	2600-000	N/A	1,999.27	1,999.27	1,999.27

Other - Rabobank, N.A.	2600-000	N/A	1,871.28	1,871.28	1,871.28
Other - International Sureties, Ltd	2300-000	N/A	346.61	346.61	346.61
Other - Rabobank, N.A.	2600-000	N/A	1,998.11	1,998.11	1,998.11
Other - Rabobank, N.A.	2600-000	N/A	1,745.66	1,745.66	1,745.66
Other - Rabobank, N.A.	2600-000	N/A	1,930.10	1,930.10	1,930.10
Other - Rabobank, N.A.	2600-000	N/A	1,740.72	1,740.72	1,740.72
Other - Rabobank, N.A.	2600-000	N/A	2,048.81	2,048.81	2,048.81
Other - Rabobank, N.A.	2600-000	N/A	1,859.61	1,859.61	1,859.61
Other - Rabobank, N.A.	2600-000	N/A	1,795.04	1,795.04	1,795.04
Other - Rabobank, N.A.	2600-000	N/A	2,039.96	2,039.96	2,039.96
Other - Rabobank, N.A.	2600-000	N/A	1,797.95	1,797.95	1,797.95
Other - Rabobank, N.A.	2600-000	N/A	2,001.41	2,001.41	2,001.41
Other - Rabobank, N.A.	2600-000	N/A	1,873.44	1,873.44	1,873.44
Other - Rabobank, N.A.	2600-000	N/A	1,808.39	1,808.39	1,808.39
Other - International Sureties, Ltd	2300-000	N/A	377.22	377.22	377.22
Other - Rabobank, N.A.	2600-000	N/A	2,054.96	2,054.96	2,054.96
Other - Rabobank, N.A.	2600-000	N/A	1,740.34	1,740.34	1,740.34
Other - Rabobank, N.A.	2600-000	N/A	2,177.38	2,177.38	2,177.38
Other - Rabobank, N.A.	2600-000	N/A	2,109.88	2,109.88	2,109.88
Other - Rabobank, N.A.	2600-000	N/A	2,397.77	2,397.77	2,397.77
Other - Rabobank, N.A.	2600-000	N/A	2,103.62	2,103.62	2,103.62
Other - Rabobank, N.A.	2600-000	N/A	2,318.00	2,318.00	2,318.00
Other - Rabobank, N.A.	2600-000	N/A	2,242.12	2,242.12	2,242.12
Other - Rabobank, N.A.	2600-000	N/A	1,155.50	1,155.50	1,155.50
Other - Rabobank, N.A.	2600-000	N/A	1,360.80	1,360.80	1,360.80
Other - International Sureties, Ltd	2300-000	N/A	601.91	601.91	601.91
Other - Chase	2500-000	N/A	5,667.33	5,667.33	5,667.33
Other - Signature Bank	2600-000	N/A	746.94	746.94	746.94
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$3,269,480.88	\$3,269,480.88	\$3,269,480.88

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	NYS Department of Labor	5800-000	N/A	144,471.55	144,471.55	0.00
7	Bienvenido Franco, ind. & o/b/o all others similarly	5400-000	N/A	284,700.00	284,700.00	20,410.34
11	NYS DEPT OF TAX AND FINANCE	5800-000	N/A	238,656.26	238,656.26	0.00
30	Outten & Golden LLP, as Class Counsel for	5400-000	N/A	7,800,000.00	4,191,881.73	300,518.94
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$8,467,827.81	\$4,859,709.54	\$320,929.28

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	360 Motor Parkway, LLC	7100-000	N/A	164,005.48	164,005.48	0.00
2	Evans National Leasing, Inc.	7100-000	N/A	121,510.34	121,510.34	0.00
5	Fidelity National Title Insurance Company	7100-000	N/A	34,514,793.00	34,514,793.00	0.00
6	Capital One, N.A.	7100-000	N/A	1,052,131.79	0.00	0.00
8	Sean Iwersen & Christy A. Iwersen	7100-000	N/A	15,000.00	15,000.00	0.00
9	Bank of America, N.A.	7100-000	N/A	62,618,460.28	62,618,460.28	0.00
10	Travelers Casualty & Surety	7100-000	N/A	2,415,897.72	0.00	0.00
11	NYS DEPT OF TAX AND FINANCE	7100-000	N/A	66,715.64	66,715.64	0.00
12	Navigant Consulting, Inc.	7100-000	N/A	N/A	0.00	0.00
13	WGCL-TV, Meredith Corporation	7100-000	N/A	7,777.50	7,777.50	0.00
14	Elmore & Mary Joyce Wilson	7100-000	N/A	39,381.69	39,381.69	0.00
15	Donald Erskin and Joan Bernard	7100-000	N/A	8,500.00	8,500.00	0.00

16	Paramount Appraisal Management, LLC	7100-000	N/A	55,083.86	55,083.86	0.00	
17	Carl Dalencourt	7100-000	N/A	370,000.00	370,000.00	0.00	
18	Jean Pierre LaDeouceur	7100-000	N/A	285,065.79	285,065.79	0.00	
19	Joel Mauzoul	7100-000	N/A	400,000.00	400,000.00	0.00	
20	Harry Tassy	7100-000	N/A	400,000.00	400,000.00	0.00	
21	Frank Tassy	7100-000	N/A	700,000.00	700,000.00	0.00	
22	Arnold Etienne	7100-000	N/A	200,000.00	200,000.00	0.00	
23	Jean Coussiere	7100-000	N/A	N/A	0.00	0.00	
24	Prosper Dormeus	7100-000	N/A	276,634.66	276,634.66	0.00	
25	Kenford Williams	7100-000	N/A	145,000.00	145,000.00	0.00	
26	Harry Auguste	7100-000	N/A	400,000.00	400,000.00	0.00	
27	Global Appraisal Solutions, LLC	7100-000	N/A	763,157.00	763,157.00	0.00	
28	Berthy Dasque	7100-000	N/A	694,280.00	694,280.00	0.00	
29	Marie Jean Louis	7100-000	N/A	100,000.00	100,000.00	0.00	
31	James & Brenda Glenn	7100-000	N/A	515,528.64	515,528.64	0.00	
32	New World Funding IIE, LLC.	7100-000	N/A	N/A	0.00	0.00	
33	EAM Land Services, Inc.	7100-000	N/A	1,864,715.00	1,864,715.00	0.00	
34	Michael Bazley	7100-000	N/A	17,487.26	17,487.26	0.00	
35	Jean Coussiere	7100-000	N/A	200,000.00	200,000.00	0.00	
36	Chantale Dalencourt	7100-000	N/A	200,000.00	200,000.00	0.00	
37	Rita Dalencourt	7100-000	N/A	210,000.00	210,000.00	0.00	
38	New World Funding IIE, LLC.	7100-000	N/A	48,586.68	48,586.68	0.00	
39	Federal Housing Administration/HUD	7100-000	N/A	895,966.40	895,966.40	0.00	
40	RA 520 Broadhollow Road LLC	7100-000	N/A	9,079,634.92	9,079,634.92	0.00	
41	RA 1660 Walt Whitman Road LLC	7100-000	N/A	114,579.73	114,579.73	0.00	
42	Government National Mortgage Association/HUD	7100-000	N/A	502,784,438.69	502,784,438.69	0.00	
43	Dr Carl Chrispin	7100-000	N/A	400,000.00	400,000.00	0.00	
44	Robert Rodney	7100-000	N/A	400,000.00	400,000.00	0.00	
45	Yanick Dumesle	7100-000	N/A	400,000.00	400,000.00	0.00	
46	JULIA ANTOINE	7200-000	N/A	100,000.00	100,000.00	0.00	
47	Nagela Rezir	7200-000	N/A	200,000.00	200,000.00	0.00	
TOTAL GENERAL UNSECURED CLAIMS				\$0.00	\$623,244,332.07	\$619,776,302.56	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 8-10-79280-LAS

Trustee: (520840) R. KENNETH BARNARD, ESQ.

Case Name: IDEAL MORTGAGE BANKERS, LTD

Filed (f) or Converted (c): 11/30/10 (f)

§341(a) Meeting Date: 02/28/11

Period Ending: 12/12/19

Claims Bar Date: 11/05/14

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	ESCROW ESTABLISHED IN NYS SUP CT ACTION (u)	0.00	584,077.11		584,077.11	FA
2	PROCEEDS OF CAPITAL ONE ACCTS (u)	0.00	142,510.14		142,510.14	FA
3	REFUND OF RETAINER BY KAHN & GOLDBERG (u)	0.00	5,339.36		5,339.36	FA
4	REFUND OF RETAINER FROM APPEL & LUCAS (u)	0.00	3,075.24		3,075.24	FA
5	415 PENNSYLVANIA AVE., BROOKLYN, NY (u)	0.00	245,155.00		205,155.00	FA
6	622 GIPSON STREET, FAR ROCKAWAY, NY (u)	0.00	240,231.00		240,231.00	FA
7	MORTGAGE - PATTY & CHARLES WAGNER (u)	0.00	38,770.62		38,770.62	FA
8	RESCISSION OF TITLE INS POL - FIDELITY (u)	0.00	79,253.46		79,253.46	FA
9	FINES AND SANCTIONS (u)	0.00	0.00		1,500.00	FA
10	CLAIMS VS RA 520 BROADHOLLOW RD LLC (u)	0.00	15,000.00		15,000.00	FA
11	FRAUD. CONVEYANCE / AVOIDANCE CLAIMS (u)	0.00	0.00		0.00	FA
12	RESCISSION OF TITLE INSUR - STEWART (u)	0.00	0.00		0.00	FA
13	MORTGAGE - EARNESTINE BRISTER (u)	0.00	70,000.00		70,000.00	FA
14	MORTGAGE - RONALD ELLARD (u)	0.00	127,200.00		127,200.00	FA
15	MORTGAGE - DANIELLE SAMARELLI (u)	0.00	145,000.00		145,000.00	FA
16	MORTGAGE - XAVIER # 2009093233 (u)	0.00	201,500.00		201,500.00	FA
17	MORTGAGE - SCYPION #2009078250 (u)	0.00	837.83		837.83	FA
18	CORP FRANCHISE TAX REFUND (u)	0.00	0.00		4,029.00	FA
19	LLOYDS OF LONDON vs TRUSTEE (u)	0.00	30,859.00		30,859.00	FA
20	MORTGAGE - RANDOLPH & BONNIE SLADECK	0.00	115,000.00		115,000.00	FA
21	CLAIM AGAINST JNL FUNDING	0.00	63,620.08		63,620.08	FA
22	MORTGAGE - JOEL HUDSON (u)	0.00	115,000.00		115,000.00	FA
23	SUBPOENA WITNESS FEE	0.00	28.00		28.00	FA
24	MORTGAGE- SOBEL, LOAN #2009082615 (u)	0.00	335,000.00		335,000.00	FA
25	MORTGAGE-TULSIRAM, LOAN # 2009086033	0.00	345,000.00		345,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 8-10-79280-LAS

Trustee: (520840) R. KENNETH BARNARD, ESQ.

Case Name: IDEAL MORTGAGE BANKERS, LTD

Filed (f) or Converted (c): 11/30/10 (f)

§341(a) Meeting Date: 02/28/11

Period Ending: 12/12/19

Claims Bar Date: 11/05/14

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
26	Trustee v Kenneth Golden P.C. (u)	0.00	100,000.00	100,000.00	FA
27	Trustee v. Billet Feit & Preis (u)	0.00	290,000.00	290,000.00	FA
28	Trustee v Ashley	0.00	102,500.00	102,500.00	FA
29	Trustee v Gateway Bank, Adv Pro # 12-08453	0.00	225,000.00	225,000.00	FA
30	Trustee vs Robert Savitsky (u)	0.00	25,000.00	13,500.00	FA
31	Auction Sale of Multiple Mortgages (u)	0.00	47,500.00	47,500.00	FA
32	mortgage- Evans/Overly 126 Kickapoo Rd Middelfie	0.00	50,000.00	50,000.00	FA
33	Turnover of mort. servicing proceeds by Cenlar (u)	0.00	70,419.53	70,419.53	FA
34	Edwin Vargas 72 Sharp St Haverstraw NJ (u)	0.00	0.00	8,500.00	FA
35	Trustee v First National Bank of Long Island (u)	0.00	100,000.00	100,000.00	FA
36	Shares of Gateway Bank (u)	0.00	25,000.00	225,000.00	FA
37	Trustee v Travelers Insurance (u)	0.00	0.00	19,108.28	FA
38	Trustee v DeCillis (u)	0.00	25,000.00	7,500.00	FA
39	Possible Security Deposits with Banking Dept	Unknown	0.00	0.00	FA
40	Possible Accounts Receivable	Unknown	0.00	0.00	FA
41	Possible Prepaid Expenses	Unknown	0.00	0.00	FA
42	Judgment vs Steve Menna Group (u)	0.00	0.00	0.00	FA
Int	INTEREST (u)	Unknown	N/A	190.62	FA
43	Assets Totals (Excluding unknown values)	\$0.00	\$3,962,876.37	\$4,127,204.27	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2013

Current Projected Date Of Final Report (TFR): July 11, 2019 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-10-79280-LAS

Case Name: IDEAL MORTGAGE BANKERS, LTD

Taxpayer ID #: **-***3197

Period Ending: 12/12/19

Trustee: R. KENNETH BARNARD, ESQ. (520840)

Bank Name: United Bank

Account: *****1583 - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/12/19		Transfer from 0061 to 1583	Transfer from 0061 to 1583	9999-000	1,576,668.86		1,576,668.86
10/10/19	10107	Thomas Wisnieski CPA	Dividend paid 100.00% on \$27,720.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		27,720.00	1,548,948.86
10/10/19	10108	Clerk, United States Bankruptcy Court	Dividend paid 100.00% on \$2,051.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		2,051.00	1,546,897.86
10/10/19	10109	Paritz & Company, P.A.	Dividend paid 100.00% on \$15,000.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		15,000.00	1,531,897.86
10/10/19	10110	SilvermanAcompora, LLP	Dividend paid 100.00% on \$1,625,000.00, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		875,000.00	656,897.86
10/10/19	10111	Navigant Consulting, Inc.	Dividend paid 100.00% on \$932,269.52, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		260,000.00	396,897.86
10/10/19	10112	David R. Maltz & Co., Inc.	Dividend paid 100.00% on \$3,900.00, Auctioneer for Trustee Fees (including buyers premiums); Reference:	3610-000		3,900.00	392,997.86
10/10/19	10113	Bienvenido Franco, ind. & o/b/o all others similarly situate	Dividend paid 7.16% on \$284,700.00; Claim# 7; Filed: \$284,700.00; Reference:	5400-000		20,410.34	372,587.52
10/10/19	10114	Outten & Golden LLP, as Class Counsel for	Dividend paid 7.16% on \$4,191,881.73; Claim# 30; Filed: \$7,800,000.00; Reference:	5400-000		300,518.94	72,068.58
10/10/19	10115	R. KENNETH BARNARD, ESQ.	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			72,068.58	0.00
			Dividend paid 100.00% 72,066.13 on \$147,066.13; Claim# ; Filed: \$147,066.13	2100-000			0.00
			Dividend paid 100.00% 2.45 on \$1,709.29; Claim# ; Filed: \$1,709.29	2200-000			0.00

ACCOUNT TOTALS	1,576,668.86	1,576,668.86	\$0.00
Less: Bank Transfers	1,576,668.86	0.00	
Subtotal	0.00	1,576,668.86	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$1,576,668.86	

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-10-79280-LAS

Case Name: IDEAL MORTGAGE BANKERS, LTD

Taxpayer ID #: **-***3197

Period Ending: 12/12/19

Trustee: R. KENNETH BARNARD, ESQ. (520840)

Bank Name: Mechanics Bank

Account: *****9266 - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/10/15		Rabobank, N.A.	Transfer from Signature Bank	9999-000	1,300,629.18		1,300,629.18
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,247.17	1,299,382.01
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,931.27	1,297,450.74
08/18/15	101	U.S. Bank National Association	Settlement for Nereida Roman property located at 622 Gipson St. Jamaica, pursuant to order dated 6/23/15	4110-000		150,000.00	1,147,450.74
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,803.98	1,145,646.76
09/09/15	102	NYS Corporation Tax	EIN 11-2683197, 2014 CT-3M/4M Voided on 09/09/15	2820-000		554.00	1,145,092.76
09/09/15	102	NYS Corporation Tax	EIN 11-2683197, 2014 CT-3M/4M Voided: check issued on 09/09/15	2820-000		-554.00	1,145,646.76
09/21/15	{33}	Greenbaum Rowe Smith & Davis	Turn over of funds from Cenlar	1249-000	70,419.53		1,216,066.29
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,813.65	1,214,252.64
10/07/15	{21}	JNL/Forigione Distrib Trust	Funds represents distribution of POC filed against the estate of JNL /Forigione	1141-000	5,708.74		1,219,961.38
10/28/15	{18}	State of New York	Corp. Franchise Tax Refund-Metropolitan Transport	1224-000	554.00		1,220,515.38
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,752.57	1,218,762.81
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,694.58	1,217,068.23
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,925.79	1,215,142.44
01/08/16	{21}	JNL/Forigione Distrib Trust	Payment received under the stipulation	1141-000	1,124.40		1,216,266.84
01/15/16	103	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/15/2016 FOR CASE #810-79280, U.S.B.C, E.D.N.Y., Trustee Blanket Bond Payment	2300-000		446.43	1,215,820.41
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,685.99	1,214,134.42
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,683.53	1,212,450.89
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,913.32	1,210,537.57
04/21/16	{34}	Manasra & Manasra PC	Settlement proceeds with Edwin Vargas 72 sharp St, Haverstow NJ ~2nd mortgage	1221-000	8,500.00		1,219,037.57
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,681.38	1,217,356.19
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,688.00	1,215,668.19
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,918.40	1,213,749.79
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,682.99	1,212,066.80
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,912.48	1,210,154.32
09/13/16	{35}	First National Bank of Long Island	Trustee v First National Bank of Long Island adv pro # 13-8166	1241-000	50,000.00		1,260,154.32
09/23/16	{35}	Law Offices of Jason Abelow	Trustee v The First National Bank of Long	1241-000	50,000.00		1,310,154.32

Subtotals : \$1,486,935.85 \$176,781.53

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-10-79280-LAS

Case Name: IDEAL MORTGAGE BANKERS, LTD

Taxpayer ID #: **-***3197

Period Ending: 12/12/19

Trustee: R. KENNETH BARNARD, ESQ. (520840)

Bank Name: Mechanics Bank

Account: *****9266 - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Island adv pro #13-8166~				
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,783.68	1,308,370.64
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,814.20	1,306,556.44
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,999.27	1,304,557.17
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,871.28	1,302,685.89
01/11/17	104	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/11/2017 FOR CASE #810-79280	2300-000		346.61	1,302,339.28
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,998.11	1,300,341.17
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,745.66	1,298,595.51
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,930.10	1,296,665.41
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,740.72	1,294,924.69
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,048.81	1,292,875.88
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,859.61	1,291,016.27
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,795.04	1,289,221.23
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,039.96	1,287,181.27
09/19/17	{37}	Travelers	Payment received under the stipulation	1229-000	19,108.28		1,306,289.55
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,797.95	1,304,491.60
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,001.41	1,302,490.19
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,873.44	1,300,616.75
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,808.39	1,298,808.36
01/23/18	105	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/23/2018 FOR CASE #810-79280, Bond # 016027942	2300-000		377.22	1,298,431.14
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,054.96	1,296,376.18
02/28/18	{36}	Collin P Madden Deanna K Madden	Purchase of Gateway Stock	1229-000	20,000.00		1,316,376.18
02/28/18	{36}	Roger Dale McKinney	Purchase of Gateway Stock	1229-000	25,000.00		1,341,376.18
02/28/18	{36}	Gateway Bank, FSB	Purchase of Gateway Stock	1229-000	60,264.00		1,401,640.18
02/28/18	{36}	James J Keffe Lorna Lee	Purchase of Gateway Stock	1229-000	69,736.00		1,471,376.18
02/28/18		From Account #*****1166	transfer to reg checking order authorizing sale approved, funds now property of the estate	9999-000	50,000.00		1,521,376.18
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,740.34	1,519,635.84
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,177.38	1,517,458.46
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,109.88	1,515,348.58
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,397.77	1,512,950.81
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,103.62	1,510,847.19
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,318.00	1,508,529.19

Subtotals : \$244,108.28 \$45,733.41

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-10-79280-LAS

Case Name: IDEAL MORTGAGE BANKERS, LTD

Taxpayer ID #: **-***3197

Period Ending: 12/12/19

Trustee: R. KENNETH BARNARD, ESQ. (520840)

Bank Name: Mechanics Bank

Account: *****9266 - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,242.12	1,506,287.07
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,155.50	1,505,131.57
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,360.80	1,503,770.77
11/01/18	{28}	Silverman Acampora LLO	Trustee v. Michael Ashley	1141-000	60,000.00		1,563,770.77
01/10/19	106	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/10/2019 FOR CASE #810-79280, Bond # 016027942	2300-000		601.91	1,563,168.86
03/19/19	{38}	Silverman Acampora LLP	Trustee v Decillis adv pro #12-8440	1241-000	7,500.00		1,570,668.86
05/14/19	{30}	Silverman Acampora LLP	Trustee v Robert Savitsky adv pro # 12-8453	1249-000	6,000.00		1,576,668.86
06/12/19		Transition Transfer Debit		9999-000		1,576,668.86	0.00

ACCOUNT TOTALS	1,804,544.13	1,804,544.13	\$0.00
Less: Bank Transfers	1,350,629.18	1,576,668.86	
Subtotal	453,914.95	227,875.27	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$453,914.95	\$227,875.27	

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-10-79280-LAS

Case Name: IDEAL MORTGAGE BANKERS, LTD

Taxpayer ID #: **-***3197

Period Ending: 12/12/19

Trustee: R. KENNETH BARNARD, ESQ. (520840)

Bank Name: The Bank of New York Mellon

Account: ****-*****97- - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/23/10	{1}	Lamonic, Herbst & Maniscalco	Turnover of balance of escrow acct established in connection with state court action	1229-000	149,394.73		149,394.73
12/23/10	{1}	Lamonic, Herbst & Maniscalco	Turnover of balance of escrow acct established in connection with state court action	1229-000	434,682.38		584,077.11
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	6.39		584,083.50
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	24.78		584,108.28
02/07/11	1001	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/07/2011 FOR CASE #810-79280, Chapter 7 Blanket Bond, New York - Eastern District, Bond # 016027942	2300-000		388.70	583,719.58
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	22.38		583,741.96
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	24.77		583,766.73
04/26/11	{2}	Capital One Bank	Turn over of funds on deposit in Bank Accounts	1229-000	142,510.14		726,276.87
04/26/11	{3}	Kahn & Goldberg LLP Attorney at Law	Turn over of Balance of retainer from Kahn & Goldberg	1229-000	5,339.36		731,616.23
04/28/11	{4}	Appeal & Lucas	Refund of retainer from Appel & Lucas	1229-000	3,075.24		734,691.47
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	24.80		734,716.27
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	31.17		734,747.44
06/10/11	{10}	Capital One NA	payment from Captial One account pursuant to stip with landlord RA 520 Broadhoolw Road LLC "so ordered" 5/10/11 with on LC issue	1249-000	15,000.00		749,747.44
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	6.09		749,753.53
07/12/11	{9}	Ronald A Lenowitz	payment as per contempt order against Helene DeCillis	1290-000	1,500.00		751,253.53
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	6.34		751,259.87
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	6.35		751,266.22
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,749.51	749,516.71
09/07/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-977.67	750,494.38
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	6.14		750,500.52
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,541.64	748,958.88
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	6.34		748,965.22
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,487.66	747,477.56
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	6.12		747,483.68
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,638.50	745,845.18
12/07/11		Chase remitter: 415 Pennsylvania Ave LLC	Proceeds from the sale of property located at 415 Pennsylvania Ave, Bklyn.		182,369.00		928,214.18

Subtotals :

\$934,042.52

\$5,828.34

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-10-79280-LAS

Case Name: IDEAL MORTGAGE BANKERS, LTD

Taxpayer ID #: **-***3197

Period Ending: 12/12/19

Trustee: R. KENNETH BARNARD, ESQ. (520840)

Bank Name: The Bank of New York Mellon

Account: ****-*****97- - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{5}		tax credit for 415 Pennsylvania Ave	1210-000	155.00		928,214.18
	{5}		gross sale value of 415 pennsylvania ave	1210-000	205,000.00		928,214.18
	{5}		down payment	1210-000	-20,500.00		928,214.18
			Water and sewer bills for 415 Pennsylvania Ave	2500-000	-1,561.00		928,214.18
			closing costs for 415 Pennsylvania Ave	2500-000	-725.00		928,214.18
12/07/11		From Account #*****9767	contract DP for 4145 Pennsylvania Ave	9999-000	20,500.00		948,714.18
12/13/11	{6}	Chase	Proceeds from the sale of 622 Gipson St, far Rockaway	1210-000	105,000.00		1,053,714.18
12/13/11		Chase	Proceeds from the sale of 622 Gipson St, Far Rockaway		105,463.67		1,159,177.85
	{6}		Gross Sale of property	1210-000	240,000.00		1,159,177.85
	{6}		Down payment	1210-000	-105,000.00		1,159,177.85
	{6}		Down payment	1210-000	-100.00		1,159,177.85
	{6}		Down payment	1210-000	-4,000.00		1,159,177.85
	{6}		Down payment	1210-000	-20,000.00		1,159,177.85
	{6}		Tax credit	1210-000	231.00		1,159,177.85
			Water bill	2500-000	-5,667.33		1,159,177.85
12/13/11	{6}	Chase	To correct deposit amount of 105,463.67 should be 105,563.67	1210-000	100.00		1,159,277.85
12/13/11		From Account #*****9767	contract DP for 622 Gipson St	9999-000	24,000.00		1,183,277.85
12/15/11	{7}	Sheboygan County Abstract Co	Patty L Schliecher mortgage settlement re: 1823 N 21st St, Shebouygan WI	1221-000	38,770.62		1,222,048.47
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	8.92		1,222,057.39
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		2,123.04	1,219,934.35
01/26/12		To Account #*****9766		9999-000		184,453.47	1,035,480.88
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	10.03		1,035,490.91
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		2,603.98	1,032,886.93
02/01/12		To Account #*****9766		9999-000		54.20	1,032,832.73
02/15/12	1002	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/15/2012 FOR CASE #810-79280, disbursement for pro rata payment of Trustee's blanket bond	2300-000		714.30	1,032,118.43
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		2,045.67	1,030,072.76
03/06/12	{8}	Fidelity National Title Ins. co	Refund of Title Insurance Premiums on	1229-000	79,253.46		1,109,326.22

Subtotals : \$373,106.70 \$191,994.66

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-10-79280-LAS

Case Name: IDEAL MORTGAGE BANKERS, LTD

Taxpayer ID #: **-***3197

Period Ending: 12/12/19

Trustee: R. KENNETH BARNARD, ESQ. (520840)

Bank Name: The Bank of New York Mellon

Account: ****-*****97- - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			rescinded policies.				
03/06/12	1003	NYC Department of Finance	Liens against the property at 415 Pennsylvania Ave for ECB Violations	2820-000		10,465.89	1,098,860.33
03/09/12	1004	NYS Corporation Tax	EIN 11-2683197, CT-200-V	2820-000		5,120.00	1,093,740.33
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		2,220.40	1,091,519.93
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		2,162.16	1,089,357.77
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		2,455.81	1,086,901.96
06/12/12		From Account #*****9766		9999-000	29.20		1,086,931.16
06/12/12	1005	Capital One, National Association	Pursuant to Stipulation and order dated 5/30/12	4210-000		200,000.00	886,931.16
06/19/12	{13}	South Florida Educational Federal Credit Union	Satisfaction of mortgage Earnestine Brister 18120 NW 51 PI Opa-locka Florida	1221-000	70,000.00		956,931.16
06/27/12	{14}	Bank of America	Satisfaction of the R. Ellard mortgage.	1221-000	127,200.00		1,084,131.16
06/29/12	{15}	Citizens Bank	Satisfaction of D. Samarelli mortgage	1221-000	145,000.00		1,229,131.16
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,999.85	1,227,131.31
07/18/12	{16}	Geralda Xavier and Brian A Xavier	Mortgage payment for property located at 1400 Campbell St, Williamsport PA	1221-000	1,500.00		1,228,631.31
07/18/12	{17}	Andrea Scypion	June payment on mortgage loan no. 2009078250 for property located at 2705 Glacier Drive, Port Arthur, Texas 77640	1221-000	837.83		1,229,469.14
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		2,654.45	1,226,814.69
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		2,597.76	1,224,216.93
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		2,341.39	1,221,875.54
10/18/12	1006	New York City Department of Finance	ECB Violations for 415 Pennsylvania Avenue, Brooklyn Case # 003764721 & 003832126	2500-000		10,362.00	1,211,513.54
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		2,749.27	1,208,764.27
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		2,476.97	1,206,287.30
12/05/12	1007	First American SMS Construction Lending Services	Payment as per order date 11/27/12	4210-000		9,435.00	1,196,852.30
12/13/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001052080088 20121213	9999-000		1,196,852.30	0.00

ACCOUNT TOTALS	1,651,716.25	1,651,716.25	\$0.00
Less: Bank Transfers	44,529.20	1,381,359.97	
Subtotal	1,607,187.05	270,356.28	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,607,187.05	\$270,356.28	

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-10-79280-LAS

Case Name: IDEAL MORTGAGE BANKERS, LTD

Taxpayer ID #: **-***3197

Period Ending: 12/12/19

Trustee: R. KENNETH BARNARD, ESQ. (520840)

Bank Name: The Bank of New York Mellon

Account: ****-*****97- - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/26/12		From Account #*****9765		9999-000	184,453.47		184,453.47
01/26/12	101	DAVID R. MALTZ & CO., INC.	Broker's commission as per order dated 1/25/12	3610-000		17,800.00	166,653.47
01/26/12	102	Demasco, Sena & Jahelka, LLP	Forensic Accountant's compensation as per order dated 1/25/12	3410-000		37,961.50	128,691.97
01/26/12	103	Lamonica, Herbst & Maniscalco	Attorney's expenses as per order dated 1/25/12	3220-000		2,811.97	125,880.00
01/26/12	104	Lamonica, Herbst & Maniscalco	Attorney's compensation as per order dated 1/25/12	3210-000		125,880.00	0.00
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		54.20	-54.20
02/01/12		From Account #*****9765		9999-000	54.20		0.00
02/02/12		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-54.20	54.20
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	29.20
06/12/12		To Account #*****9765		9999-000		29.20	0.00

ACCOUNT TOTALS	184,507.67	184,507.67	\$0.00
Less: Bank Transfers	184,507.67	29.20	
Subtotal	0.00	184,478.47	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$184,478.47	

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-10-79280-LAS

Case Name: IDEAL MORTGAGE BANKERS, LTD

Taxpayer ID #: **-***3197

Period Ending: 12/12/19

Trustee: R. KENNETH BARNARD, ESQ. (520840)

Bank Name: The Bank of New York Mellon

Account: ****-*****97- - Check Contract DP Exempt

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/09/11	{5}	HSBC remitter Vintage Equities Corp	back-up deposit from Vintage Equities as second bidder for 415 Pennsylvania Ave, Bklyn	1210-000	20,000.00		20,000.00
09/23/11	{6}	Chase	Contract down payment from Krishna Lakharam for 622 Gipson St, Far Rockaway	1210-000	20,000.00		40,000.00
09/23/11	{5}	Chase remitter Yaakov Yousfan	Contract down payment for 415 Pennsylvania Ave, Brooklyn	1210-000	20,000.00		60,000.00
09/28/11	{5}	David R Maltz & Co., Inc	Contract down payment for 415 Pennsylvania Avenue Brooklyn	1210-000	500.00		60,500.00
09/28/11	{6}	Chase	Contract down payment for 622 Gipson Street, Far Rockaway	1210-000	4,000.00		64,500.00
12/07/11		To Account #*****9765	contract DP for 4145 Pennsylvania Ave	9999-000		20,500.00	44,000.00
12/12/11	101 {5}	Vintage Equities Corp.	Refund of deposit for property 415 Pennsylvania Ave, Brooklyn	1210-000	-20,000.00		24,000.00
12/13/11		To Account #*****9765	contract DP for 622 Gipson St	9999-000		24,000.00	0.00

ACCOUNT TOTALS**44,500.00****44,500.00****\$0.00**

Less: Bank Transfers

0.00

44,500.00

Subtotal**44,500.00****0.00**

Less: Payments to Debtors

0.00

NET Receipts / Disbursements**\$44,500.00****\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-10-79280-LAS

Case Name: IDEAL MORTGAGE BANKERS, LTD

Trustee: R. KENNETH BARNARD, ESQ. (520840)

Bank Name: Signature Bank

Account: *****4471 - Checking

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***3197

Period Ending: 12/12/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/23/14		Signature Bank	Account Opening Deposit Adjustment	9999-000	638,298.16		638,298.16
01/24/14	{27}	Scottsdale Insurance Co	Trustee vs Billet Feit & Presis	1249-000	290,000.00		928,298.16
02/06/14	{26}	Kenneth Golden P C	Payment received under the stipulation	1249-000	8,000.00		936,298.16
02/26/14		Signature Bank	Bank and Technology Services Fee	2600-000		1,330.49	934,967.67
03/12/14	{26}	Kenneth Golden P C	Payment received under the stipulation	1249-000	8,000.00		942,967.67
03/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		1,304.58	941,663.09
04/08/14	{26}	Kenneth Golden P C	Payment as per stipulation	1249-000	8,000.00		949,663.09
04/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		1,405.64	948,257.45
04/30/14	{26}	Kenneth Golden P C	Payment received under the stipulation	1249-000	8,000.00		956,257.45
05/27/14		Signature Bank	Bank and Technology Services Fee	2600-000		1,465.01	954,792.44
05/29/14	{26}	Kenneth Golden P C	Payment received under the stipulation	1249-000	8,000.00		962,792.44
06/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		1,337.87	961,454.57
07/11/14	{26}	Kenneth Golden P C	payment received under the stipulation	1249-000	8,000.00		969,454.57
07/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		1,387.05	968,067.52
07/28/14	{28}	Weber & Pullin,LLP	Payment received under the stipulation	1141-000	10,000.00		978,067.52
08/01/14	1001	JP&P Advertising Inc.	invoice # 177372; payment for publication of bar date; as per order dated 7/30/14	2990-000		3,430.00	974,637.52
08/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		1,448.06	973,189.46
09/08/14	1002	Rosicki, Rosicki Accociates, P.C., as attorneys	As per order approving Stipulation of Settlement between the Trustee and LoanCare , a division of FNF Servicing, dated 8/1/14; Voided on 09/10/2014 Voided on 09/10/14	2990-000		25,000.00	948,189.46
09/10/14	1002	Rosicki, Rosicki Accociates, P.C., as attorneys	As per order approving Stipulation of Settlement between the Trustee and LoanCare , a division of FNF Servicing, dated 8/1/14; Voided on 09/10/2014 Voided: check issued on 09/08/14	2990-000		-25,000.00	973,189.46
09/10/14	1003	Rosicki, Rosicki Accociates, P.C., as attorneys	As per order approving stipulation of settlement between the Trustee and LoanCare, a division of FNF Servicing, dated 8/1/14	2990-000		25,000.00	948,189.46
09/12/14	{21}	JNL/Forgion Distrib Trust	payment received under the stipulation	1141-000	7,211.04		955,400.50
09/22/14	{29}	Gateway Bank FSB	Trustee v Gateway Bank adv pro # 12-08453, payment received under the stipulation	1249-000	225,000.00		1,180,400.50
09/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		1,467.80	1,178,932.70
10/24/14		Signature Bank	Bank and Technology Services Fee	2600-000		1,639.09	1,177,293.61
11/10/14	{28}	Weber & Pullin,LLP	payment received under the stipulation	1141-000	20,000.00		1,197,293.61
11/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		1,819.04	1,195,474.57

Subtotals : \$1,238,509.20 \$43,034.63

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-10-79280-LAS

Case Name: IDEAL MORTGAGE BANKERS, LTD

Taxpayer ID #: **-***3197

Period Ending: 12/12/19

Trustee: R. KENNETH BARNARD, ESQ. (520840)

Bank Name: Signature Bank

Account: *****4471 - Checking

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/24/14		Signature Bank	Bank and Technology Services Fee	2600-000		1,662.20	1,193,812.37
01/26/15	1004	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/26/2015.	2300-000		1,096.16	1,192,716.21
01/30/15		Signature Bank	Bank and Technology Services Fee	2600-000		2,117.79	1,190,598.42
02/27/15		Signature Bank	Bank and Technology Services Fee	2600-000		1,598.60	1,188,999.82
03/25/15	{30}	Silverman Acampora	Trustee v Savitsky adv pro 12-08453	1249-000	2,500.00		1,191,499.82
03/31/15		Signature Bank	Bank and Technology Services Fee	2600-000		1,824.82	1,189,675.00
04/29/15	{30}	Silverman Acampora	Savitsky: payment received under the stipulation	1249-000	2,500.00		1,192,175.00
04/29/15	{30}	Robert Savitsky PC	Savitsky: payment received under the stipulation	1249-000	2,500.00		1,194,675.00
04/29/15	{31}	David R. Maltz & Co., Inc	Proceed from the auction on the sale of mortgages	1229-000	47,500.00		1,242,175.00
04/30/15		Signature Bank	Bank and Technology Services Fee	2600-000		1,711.18	1,240,463.82
05/18/15	{32}	Silverman Acampora	Funds representing full purchase price for loan for 126 Kickapoo Rd, Middlefield Ct	1121-000	50,000.00		1,290,463.82
05/22/15		International Sureties, Ltd	Bond Premium refund	2300-000		-218.14	1,290,681.96
05/29/15	{28}	Weber & Pullin,LLP	Trustee v. Ashley Payment received under the stipulation	1141-000	12,500.00		1,303,181.96
05/29/15		Signature Bank	Bank and Technology Services Fee	2600-000		1,805.84	1,301,376.12
06/10/15		Signature Bank	Bank and Technology Services	2600-000		746.94	1,300,629.18
06/10/15		Signature Bank	Transfer to Rabobank, N.A.	9999-000		1,300,629.18	0.00

ACCOUNT TOTALS	1,356,009.20	1,356,009.20	\$0.00
Less: Bank Transfers	638,298.16	1,300,629.18	
Subtotal	717,711.04	55,380.02	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$717,711.04	\$55,380.02	

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-10-79280-LAS

Case Name: IDEAL MORTGAGE BANKERS, LTD

Taxpayer ID #: **-***3197

Period Ending: 12/12/19

Trustee: R. KENNETH BARNARD, ESQ. (520840)

Bank Name: Signature Bank

Account: *****4498 - Checking

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
(No Transactions on File for this Period)			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-10-79280-LAS
Case Name: IDEAL MORTGAGE BANKERS, LTD

Trustee: R. KENNETH BARNARD, ESQ. (520840)

Bank Name: Mechanics Bank

Account: *****8166 - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***3197

Period Ending: 12/12/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/14/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	1,196,852.30		1,196,852.30
12/20/12	11008	R. KENNETH BARNARD	Interim Attorney,s Compensation as per order dated 12/19/12	3110-000		25,398.00	1,171,454.30
12/20/12	11009	R. KENNETH BARNARD	Reimbursement of expenses as per order dated 12/19/12	2200-000		1,706.84	1,169,747.46
12/20/12	11010	Silverman Acompora	Interim Attorney's Compensation as per order dated 12/19/12	3210-000		400,000.00	769,747.46
12/20/12	11011	Silverman Acompora	Reimbursement of expenses as per order dated 12/19/12	3220-000		25,949.46	743,798.00
12/20/12	11012	Navigant Consulting Inc	Interim Special Accountant's Compensation as per order dated 12/19/12	3410-000		400,000.00	343,798.00
12/20/12	11013	Navigant Consulting, Inc.	Reimbursement of Special Accountant's expenses as per order dated 12/19/12	3420-590		2,050.80	341,747.20
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,344.36	340,402.84
01/09/13	{18}	State of New York	Corp franchise tax refund	1224-000	3,475.00		343,877.84
01/15/13	{19}	Wilson Elser Moskowitz Edelman & Dicker LLP	Funds pursuant to stipulation and order enter 1/7/13, Lloyds v Trustee	1249-000	30,859.00		374,736.84
01/16/13	11014	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/16/2013 FOR CASE #810-79280	2300-000		390.17	374,346.67
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		564.11	373,782.56
02/20/13	{20}	Alpine Bank remitter: Title Underwriters Agency	Satisfaction of mortgage for Randolph and Bonnie Sladek, 1440 Sandy Point Dr. Rockford IL	1121-000	115,000.00		488,782.56
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		540.38	488,242.18
03/14/13	{21}	JNL/Forigione Distrib Trust John Weigel TTEE	Funds represent Distribution on POC filed against the estate of JNL Funding Corp.	1141-000	42,064.40		530,306.58
03/15/13	{22}	BB&T	Satisfaction of mortgage Joel Hudson 845 Briggs Rd, North Augusta SC	1221-000	115,000.00		645,306.58
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		767.74	644,538.84
04/04/13	{23}	Yarmuth Wilsdon PLLC	Witness fee	1149-000	28.00		644,566.84
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		988.91	643,577.93
05/23/13	11015	Axis Global Systems	Moving/Storing Records, invoice # 226658, as per order dated 05/09/13	2420-000		3,620.00	639,957.93
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		956.54	639,001.39
06/05/13	{24}	Chase remitter: Diana Wang	mortgage for Jason and Ronnie Sobel. loan # 2009082615	1221-000	335,000.00		974,001.39

Subtotals : \$1,838,278.70 \$864,277.31

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-10-79280-LAS
Case Name: IDEAL MORTGAGE BANKERS, LTD

Trustee: R. KENNETH BARNARD, ESQ. (520840)

Bank Name: Mechanics Bank

Account: *****8166 - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***3197

Period Ending: 12/12/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/07/13	{16}	Casale & Bonner, P.C.	Mortgage- Brian & Gerald Xavier 1400 Campbell St, Williamsport PA~Loan # 2009093233	1221-000	200,000.00		1,174,001.39
06/17/13	11016	Bank of America, N.A.	Net sales proceeds in full and final satisfaction of BA's claims arising under the loan and mortgage for 415 Pennsylvania Ave, Bklyn, as per order dated 6/12/13	4110-000		173,841.11	1,000,160.28
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,384.66	998,775.62
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,796.95	996,978.67
08/06/13	{25}	Chase remitter: Johnson Loatman Law Group	Mortgage- Tulsiram Location: 269 Brinsmade Ave. Bronx ~loan # 2009086033	1121-000	345,000.00		1,341,978.67
08/08/13	11017	Capital One	Reimbursement as per order dated 8/6/13; Stopped on 11/14/2013 Stopped on 11/14/13	2990-000		33,380.19	1,308,598.48
08/15/13	{26}	Kenneth Golden PC	Payment received as per the stipulation	1249-000	12,000.00		1,320,598.48
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,822.50	1,318,775.98
09/11/13	{21}	JNL/ Forgione Distrib Trust	Trustee v JNL adv pro 10-73724~Trustee v Joseph Forgion adv pro 10-73726	1141-000	7,511.50		1,326,287.48
09/18/13	{26}	Kenneth golden PC	Payment received as per the stipulation	1249-000	8,000.00		1,334,287.48
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,889.26	1,332,398.22
10/10/13	{26}	Kenneth Golden P.C.	Payment received as per the stipulation	1249-000	8,000.00		1,340,398.22
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,168.77	1,338,229.45
11/14/13	{26}	Kenneth Golden PC	Payment received as per the stipulation	1249-000	8,000.00		1,346,229.45
11/14/13	11017	Capital One	Reimbursement as per order dated 8/6/13; Stopped on 11/14/2013 Stopped: check issued on 08/08/13	2990-000		-33,380.19	1,379,609.64
11/25/13	11018	Capital One	Reimbursement of Costs as per order dated 8/6/13	2990-000		33,380.19	1,346,229.45
11/25/13	11019	First American Data Tree	Payment invoice # 400180 as per order dated 11/27/12	4210-000		3,518.00	1,342,711.45
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,846.32	1,340,865.13
12/04/13	11020	Silverman Acompora	Second Interim Attorney Fees as per order dated 12/2/13	3210-000		350,000.00	990,865.13
12/04/13	11021	Silverman Acompora	Second interim reimbursement of expenses as per order dated 12/2/13	3220-000		18,381.63	972,483.50
12/04/13	11022	R. KENNETH BARNARD	Interim compensation as per order dated 12/2/13	2100-000		75,000.00	897,483.50
12/04/13	11023	Navigant Consulting, Inc	Second interim fees, as per order dated	3410-000		72,269.52	825,213.98

Subtotals : \$588,511.50 \$737,298.91

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-10-79280-LAS

Case Name: IDEAL MORTGAGE BANKERS, LTD

Taxpayer ID #: **-***3197

Period Ending: 12/12/19

Trustee: R. KENNETH BARNARD, ESQ. (520840)

Bank Name: Mechanics Bank

Account: *****8166 - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			12/2/13				
12/04/13	11024	Navigant Consulting, Inc.	Second interim reimbursement of expenses as per order dated 12/2/13	3420-000		221.52	824,992.46
12/04/13	11025	Navigant Consulting, Inc	First interim fee holdback as per order dated 12/2/13	3410-000		200,000.00	624,992.46
12/09/13	{26}	Kenneth Golden, PC	Payment received as per the stipulation	1249-000	8,000.00		632,992.46
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,546.67	631,445.79
01/07/14	{26}	Kenneth Golden P C	Payment received as per the stipulation	1249-000	8,000.00		639,445.79
01/14/14	11026	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/14/2014 FOR CASE #810-79280	2300-000		383.59	639,062.20
01/23/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		764.04	638,298.16
01/23/14		Rabobank, N.A.	Account Closeout Transfer Adjustment	9999-000		638,298.16	0.00

ACCOUNT TOTALS	2,442,790.20	2,442,790.20	\$0.00
Less: Bank Transfers	1,196,852.30	638,298.16	
Subtotal	1,245,937.90	1,804,492.04	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,245,937.90	\$1,804,492.04	

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-10-79280-LAS

Case Name: IDEAL MORTGAGE BANKERS, LTD

Taxpayer ID #: **-***3197

Period Ending: 12/12/19

Trustee: R. KENNETH BARNARD, ESQ. (520840)

Bank Name: Mechanics Bank

Account: *****8167 - Check Contract DP Exempt

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS

0.00

0.00

\$0.00

Less: Bank Transfers

0.00

0.00

Subtotal

0.00

0.00

Less: Payments to Debtors

0.00

NET Receipts / Disbursements**\$0.00****\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-10-79280-LAS

Case Name: IDEAL MORTGAGE BANKERS, LTD

Taxpayer ID #: **-***3197

Period Ending: 12/12/19

Trustee: R. KENNETH BARNARD, ESQ. (520840)

Bank Name: Mechanics Bank

Account: *****1166 - good faith deposit-exempt

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/07/17	{36}	James Keefe Lorna Le	Deposit for the purchase of Gateway Stock	1229-000	50,000.00		50,000.00
02/28/18		To Account #*****9266	transfer to reg checking order authorizing sale approved, funds now property of the estate	9999-000		50,000.00	0.00

ACCOUNT TOTALS	50,000.00	50,000.00	\$0.00
Less: Bank Transfers	0.00	50,000.00	
Subtotal	50,000.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$50,000.00	\$0.00	

Net Receipts :	4,119,250.94
Plus Gross Adjustments :	7,953.33
Net Estate :	\$4,127,204.27

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****1583	0.00	1,576,668.86	0.00
Checking # *****9266	453,914.95	227,875.27	0.00
Checking # ****-*****97-	1,607,187.05	270,356.28	0.00
Checking # *****4471	717,711.04	55,380.02	0.00
Checking # *****4498	0.00	0.00	0.00
Checking # *****8166	1,245,937.90	1,804,492.04	0.00
Checking # *****8167	0.00	0.00	0.00
Checking # *****1166	50,000.00	0.00	0.00
	\$4,119,250.94	\$4,119,250.94	\$0.00